

Regional Parks Snack Bars

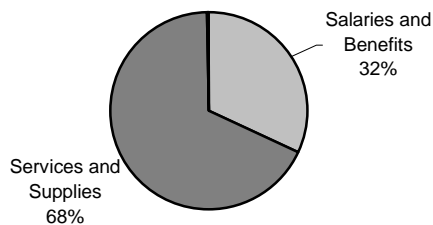
DESCRIPTION OF MAJOR SERVICES

The Regional Parks Department provides staff to operate three snack bars located at the following parks: Glen Helen (island site), Lake Gregory, and Mojave Narrows. Enterprise funds were established for each snack bar to provide management with sound accountability and timely reports. Excess revenue resulting from operations is used to enhance the snack bars or other park operations. Snack bars at other regional parks (Cucamonga-Guasti, Yucaipa, Prado and Glen Helen swimming complex) are operated by a Board-approved private contractor.

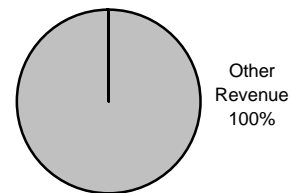
BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	78,182	67,603	87,782	73,245
Departmental Revenue	54,097	76,000	86,836	82,000
Revenue Over/(Under) Expense	(24,085)	8,397	(946)	8,755
Budgeted Staffing		1.3		1.3
Fixed Assets	-	-	-	-
Unrestricted Net Assets Available at Year End	44,607		50,465	

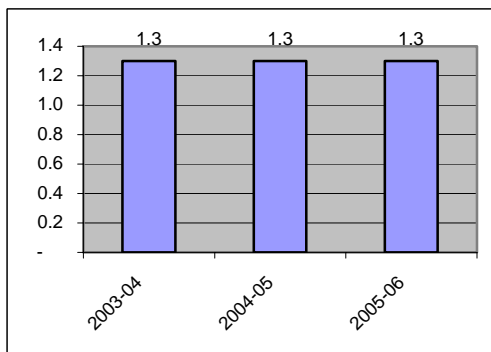
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



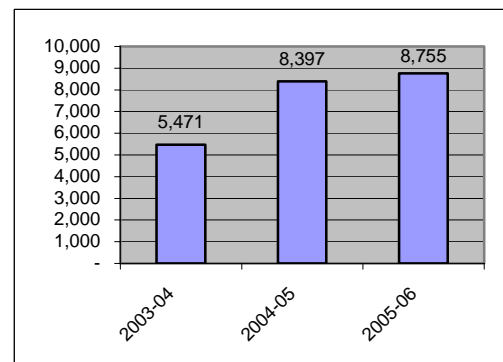
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 REVENUE OVER/(UNDER) TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Regional Parks
FUND: Park Snack Bars

BUDGET UNIT: EMO, EMP, EMT
FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreational Facilities

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
<u>Appropriation</u>					
Salaries and Benefits	21,000	21,413	21,413	2,069	23,482
Services and Supplies	47,535	46,000	46,000	3,500	49,500
Transfers	247	190	190	73	263
Total Appropriation	68,782	67,603	67,603	5,642	73,245
Operating Transfers Out	19,000	-	-	-	-
Total Requirements	87,782	67,603	67,603	5,642	73,245
<u>Departmental Revenue</u>					
Other Revenue	86,836	76,000	76,000	6,000	82,000
Total Revenue	86,836	76,000	76,000	6,000	82,000
Revenue Over/(Under) Exp	(946)	8,397	8,397	358	8,755
Budgeted Staffing		1.3	1.3	-	1.3

DEPARTMENT: Regional Parks
FUND: Park Snack Bars
BUDGET UNIT: EMO, EMP, EMT

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Revenue Over/ (Under) Exp
1. Salaries and Benefits Slight increase in salary expense due to cost of living adjustment.	-	2,069	-	(2,069)
2. Services and Supplies An increase in supplies are needed due to increased business at the snack bars.	-	3,500	-	(3,500)
3. Transfer Increase for Employee Health and Productivity charges per budget instructions.	-	73	-	(73)
4. Sales Revenue An increase in estimated revenues based on current sales and projections.	-	-	6,000	6,000
Total	-	5,642	6,000	358

